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Doric Publishes Performance Report 2010

London/Offenbach am Main – On 29th September 2011, Doric Asset Finance published its Performance Report for the year 2010.

Distributions for Doric Funds increased by 79 % compared with the previous year. A total of EUR 32 million was paid out to investors. Aircraft and shipping funds account for over half (52 %) of the distributions paid out. 32 % were paid out for real estate funds and 16 % are attributable to renewable energy funds. Average distributions were 7 % p. a. overall; in the case of aircraft funds 7.7 % p.a. Doric administers about 37,000 participation interests.

Distributions for the year 2011 are projected at EUR 43.3 million in total, an increase of 34 % over the previous year.

“The Doric group can look back on a successful 2010”, says Bernd Reber, Managing Director of Doric Asset Finance. “We reached an important milestone in 2010 by listing Doric Nimrod Air One Limited, an innovative aircraft investment company, on the London Stock Exchange. Due to huge demand, we have already concluded a follow-up listing with Doric Nimrod Air Two, the transaction volume of which totalled over USD 700 million. This is the largest placement achieved by Doric to date”.

Doric Nimrod Air One Limited earned the accolades of Airfinance Journal, which bestowed the “Most Innovative Deal of the Year” award on Doric Asset Finance in New York, for the first aircraft investment company of its type to be publicly listed.

Doric Asset Finance is an international issuer of closed-end funds and an asset manager with offices in Germany, the UK and the USA. With ten Airbus A380s under management, Doric is currently the world’s leading asset manager of this aircraft type. Across all aircraft types Doric is among the top 12 asset managers worldwide with 25 aircraft under management.

At the close of 2010, Doric Asset Finance managed assets with a total investment volume of approximately USD 4.6 billion.

PVA Pacta Vermögens-Anlage GmbH (Pacta) was founded at the beginning of 2011 as a joint venture of Doric Asset Finance and Nordcapital. Pacta coordinates the marketing of closed-end funds among the cooperative banking sector and continues to offer support for existing funds.

“The ‘next generation’ concept allowed us to further develop our closed-end aircraft funds in 2010. For example, the successful syndication of SKY CLOUD II – A380, which we issued jointly with our partner Hansa Treuhand, illustrates the resounding success of combining high distributions with complete debt repayment within the initial lease and a high level of investment. This makes for an attractive and innovative investment opportunity”, added Bernd Reber.

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